

Blitman Saratoga, LLC

General Ledger

As of September 30, 2022

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10/20/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Ballston Spa Checking-Old								0.00
Total Ballston Spa Checking-Old								0.00
Ballston Spa Checking 5549								885.89
Total Ballston Spa Checking 5549								885.89
M&T Checking 3440								6,058.97
Check	01/03/2022	1472	Twin Bridges Waste		57 Jane Street		402.53	5,656.44
Check	01/03/2022	1476	Bredfeld & Associates		Professional Fees		625.00	5,031.44
Check	01/03/2022	1481	Alten's Landscaping		4 Pamela Model Ho...		216.00	4,815.44
Check	01/03/2022	1477	North East Stairs		47 Jane Street		488.00	4,327.44
Check	01/03/2022	1473	National Grid	98 Geyset	Site Lighting Utilities		50.83	4,276.61
Check	01/03/2022	1474	National Grid	30 Pamela	Site Lighting Utilities		79.69	4,196.92
Check	01/03/2022	1475	National Grid		4 Pamela Model Ho...		250.43	3,946.49
Check	01/03/2022	1480	Snyders Drywall		4 Pamela Model Ho...		900.00	3,046.49
Check	01/05/2022	DM	Curtis Lumber		47 Jane Street		575.26	2,471.23
Check	01/05/2022	DM	Stone Industries, LLC		Maintenance		246.10	2,225.13
Check	01/05/2022	1466	Floor Source		Maintenance		1,494.00	731.13
Check	01/05/2022	1482	ProTech lawn Sprinklers		Maintenance		1,025.88	-294.75
Check	01/05/2022	1483	Caraday Sweepers Inc.		Maintenance		397.24	-691.99
Check	01/05/2022	1484	ProTech lawn Sprinklers		49 Jane Street		1,765.58	-2,457.57
Deposit	01/05/2022	DEP	Frank Cologne	Deposit	Due from Checking	500.00		-1,957.57
Deposit	01/05/2022	DEP	Margaret Cologne	Deposit	Due from Checking	16,424.93		14,467.36
Deposit	01/05/2022	DEP	Blitman Saratoga Escrow ...	Deposit	Due from Escrow A/C	48,067.07		62,534.43
Deposit	01/05/2022	DEP	Hover & Mackowski PLLC	Deposit	Sales-Basic	485,141.85		547,676.28
Deposit	01/05/2022	DEP	Blitman Saratoga Escrow ...	4 Pamela sale	Escrow-Attorney Ac...	72,502.78		620,179.06
Check	01/06/2022	1493	Ross Concrete		Snowplowing		5,000.00	615,179.06
Check	01/06/2022	1495	Ross Concrete		Snowplowing		5,000.00	610,179.06
Check	01/06/2022	1494	Sheft Electric		47 Jane Street		6,200.00	603,979.06
Check	01/07/2022	DM	FedEx		Postage		2.89	603,976.17
Check	01/07/2022	1470	Lucavelli Sand & Gravel		47 Jane Street		2,890.00	601,086.17
Check	01/07/2022	1471	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	-SPLIT-		50,680.00	550,406.17
Check	01/07/2022	1490	Every Job		Miscellaneous Alloc...		900.00	549,506.17
Check	01/07/2022	1491	Every Job		Miscellaneous Alloc...		900.00	548,606.17
Check	01/07/2022	1492	Every Job		Miscellaneous Alloc...		1,150.00	547,456.17
Check	01/07/2022	1496	TPK Development		Management Fees		13,700.00	533,756.17
Check	01/07/2022	1497	TPK Development		Management Fees		13,700.00	520,056.17
Check	01/07/2022	1499	Lucavelli Sand & Gravel	5 Jane	Warranty Expenses		3,000.00	517,056.17
Check	01/07/2022	1500	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	-SPLIT-		11,420.00	505,636.17
Check	01/10/2022	1501	Sunshine Landscaping		49 Jane Street		4,000.00	501,636.17
Check	01/10/2022	1502	Sunshine Landscaping		4 Pamela Model Ho...		1,140.17	500,496.00
Check	01/10/2022	1503	Sunshine Landscaping		8 Katie Lane		5,200.00	495,296.00
Check	01/10/2022	DM	M&T Bank		Bank Service Charges		43.83	495,252.17
Check	01/10/2022	1504	Marcella Appliance		Maintenance		1,200.00	494,052.17
Check	01/10/2022	1505	Marcella Appliance		47 Jane Street		1,200.00	492,852.17
Check	01/10/2022	1506	Marcella Appliance		49 Jane Street		11,200.76	481,651.41
Check	01/10/2022	1507	Marcella Appliance		57 Jane Street		1,200.00	480,451.41
Check	01/11/2022	DM	Curtis Lumber		47 Jane Street		459.86	479,991.55
Check	01/11/2022	DM	Curtis Lumber		Miscellaneous Alloc...		17.31	479,974.24

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/11/2022	1478	Boswell Engineering		-SPLIT-		6,262.50	473,711.74
Check	01/11/2022	1479	TML Irrigation		47 Jane Street		2,200.00	471,511.74
Check	01/11/2022	1485	Appolo Heating & Cooling		47 Jane Street		350.00	471,161.74
Check	01/11/2022	1498	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	-SPLIT-		1,160.00	470,001.74
Check	01/11/2022	1508	Every Job		Miscellaneous Alloc...		900.00	469,101.74
Check	01/12/2022	1509	Ritmo Construction		57 Jane Street		4,377.50	464,724.24
Check	01/12/2022	1510	Ritmo Construction		47 Jane Street		1,765.00	462,959.24
Check	01/12/2022	1511	Ritmo Construction		49 Jane Street		467.50	462,491.74
Check	01/12/2022	1512	Ritmo Construction		47 Jane Street		595.00	461,896.74
Check	01/12/2022	1489	Mazzata & Vaganelis P.C.		Professional Fees		23.38	461,873.36
Check	01/12/2022	1487	Twin Bridges Waste		8 Katie Lane		636.22	461,237.14
Check	01/12/2022	1488	National Grid	29 Jane Street	Site Lighting Utilities		219.31	461,017.83
Check	01/14/2022	DM	9 Miles East Farm		Meals and Entertain...		140.38	460,877.45
Check	01/14/2022	DM	Madsen Overhead Doors		-SPLIT-		751.91	460,125.54
Check	01/18/2022	1514	Office of the U.S. Trustee		Bankruptcy Fees		517.99	459,607.55
Check	01/18/2022	1515	National Grid		47 Jane Street		437.88	459,169.67
Check	01/19/2022	DM	Camelot Print & Copy		Office Supplies		54.33	459,115.34
Check	01/19/2022	1517	Town & Country Painting		57 Jane Street		6,090.00	453,025.34
Check	01/19/2022	1518	Town & Country Painting		47 Jane Street		7,140.00	445,885.34
Check	01/20/2022	DM	Staples		Office Supplies		74.30	445,811.04
Check	01/20/2022	1519	Every Job		Miscellaneous Alloc...		900.00	444,911.04
Check	01/21/2022	DM	Curtis Lumber		Miscellaneous Alloc...		30.56	444,880.48
Check	01/25/2022	DM	9 Miles East Farm		Meals and Entertain...		25.68	444,854.80
Check	01/27/2022	DM	Curtis Lumber		57 Jane Street		861.62	443,993.18
Check	01/28/2022	1521	Every Job		Miscellaneous Alloc...		900.00	443,093.18
Check	01/28/2022	1522	Lucavelli Sand & Gravel	Clear stones, National Grid	-SPLIT-		9,670.00	433,423.18
Check	01/28/2022	1520	Peggy Colone	Mailbox - Punchlist	Miscellaneous Alloc...		30.00	433,393.18
Check	01/31/2022	DM	Allerdice Hardware		Miscellaneous Alloc...		10.86	433,382.32
Check	02/01/2022	1513	Lazio Masonry	5 Pamela Lane	Warranty Expenses		600.00	432,782.32
Check	02/02/2022	DM	Stone Industries, LLC		Maintenance		246.10	432,536.22
Check	02/02/2022	1524	Northway Tile		47 Jane Street		800.00	431,736.22
Check	02/02/2022	1525	Floor Services		57 Jane Street		10,000.00	421,736.22
Check	02/02/2022	1526	Appolo Heating & Cooling		57 Jane Street		5,000.00	416,736.22
Check	02/03/2022	DM	Staples		Office Supplies		126.20	416,610.02
Check	02/04/2022	1523	Every Job		Miscellaneous Alloc...		900.00	415,710.02
Check	02/04/2022	1527	TPK Development	Nov 2021	Management Fees		13,700.00	402,010.02
Check	02/04/2022	1528	TPK Development	Dec 2021	Management Fees		13,700.00	388,310.02
Check	02/07/2022	DM	Staples		Office Supplies		167.27	388,142.75
Check	02/08/2022	DM	M&T Bank		Bank Service Charges		46.85	388,095.90
Check	02/08/2022	1516	Bredfeld & Associates		Professional Fees		625.00	387,470.90
Check	02/09/2022	DM	Casale Rent All		Miscellaneous Alloc...		770.40	386,700.50
Check	02/09/2022	DM	USPS		Postage		332.00	386,368.50
Check	02/10/2022	1529	Lucavelli Sand & Gravel	Phase 6/7 - stone driveways	-SPLIT-		5,150.00	381,218.50
Check	02/10/2022	1532	Every Job		Miscellaneous Alloc...		977.79	380,240.71
Check	02/10/2022	1530	Town & Country Painting		49 Jane Street		9,590.00	370,650.71
Check	02/10/2022	1531	Town & Country Painting		59 Jane Street		9,885.00	360,765.71
Check	02/10/2022	1535	National Grid	98 Geyser St, lights	Site Lighting Utilities		58.34	360,707.37
Check	02/10/2022	1536	National Grid	30 Pamela St. Lights	Site Lighting Utilities		95.18	360,612.19
Check	02/10/2022	1537	Altamont Glass & Mirrors ...		59 Jane Street		253.80	360,358.39

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/14/2022	DM	NYS PIT Tax Pmt		State Income Tax		1,500.00	358,858.39
Check	02/15/2022	DM	Marcella Appliance		49 Jane Street		212.93	358,645.46
Check	02/15/2022	1533	Van Arken Trucking	Tree clear	-SPLIT-		25,500.00	333,145.46
Check	02/22/2022	1534	Every Job		Miscellaneous Alloc...		990.00	332,155.46
Check	02/22/2022	1544	Every Job		Miscellaneous Alloc...		900.00	331,255.46
Check	02/22/2022	1545	Daigle Cleaning		49 Jane Street		770.40	330,485.06
Check	02/22/2022	1546	Twin Bridges Waste		57 Jane Street		386.11	330,098.95
Check	02/27/2022	1542	Daigle Cleaning		-SPLIT-		936.25	329,162.70
Check	03/01/2022	1547	TPK Development		Management Fees		13,700.00	315,462.70
Check	03/02/2022	DM	Stone Industries, LLC		Maintenance		246.10	315,216.60
Check	03/03/2022	DM	Curtis Lumber		57 Jane Street		339.20	314,877.40
Check	03/03/2022	DM	Curtis Lumber		57 Jane Street		23.27	314,854.13
Check	03/04/2022	1548	Ross Concrete		Snowplowing		5,000.00	309,854.13
Check	03/04/2022	1549	Ross Concrete		Snowplowing		5,000.00	304,854.13
Check	03/08/2022	DM	M&T Bank		Bank Service Charges		44.47	304,809.66
Check	03/08/2022	1550	Every Job		Miscellaneous Alloc...		900.00	303,909.66
Check	03/08/2022	1551	Every Job		Miscellaneous Alloc...		900.00	303,009.66
Check	03/14/2022	1552	Commissions of Finance		Bankruptcy Fees		400.00	302,609.66
Check	03/14/2022	1553	Commissions of Finance		Bankruptcy Fees		400.00	302,209.66
Deposit	03/15/2022	DEP	Unknown Payee	Deposit	-SPLIT-	39,906.80		342,116.46
Check	03/15/2022	1554	TPK Development		Management Fees		13,700.00	328,416.46
Check	03/17/2022	DM	Curtis Lumber		9 Jane Street		459.47	327,956.99
Check	03/17/2022	DM	Curtis Lumber		6 Katie Lane		2,707.61	325,249.38
Check	03/17/2022	DM	Curtis Lumber		49 Jane Street		91.26	325,158.12
Check	03/17/2022	DM	Curtis Lumber		57 Jane Street		425.99	324,732.13
Check	03/17/2022	DM	Curtis Lumber		9 Jane Street		1,510.23	323,221.90
Check	03/18/2022	1555	Sunshine Landscaping		Miscellaneous Alloc...		5,000.00	318,221.90
Check	03/21/2022	1543	Bredefeld & Associates		Professional Fees		1,250.00	316,971.90
Check	03/22/2022	DM	Core & Main - NY008	Watervliet	57 Jane Street		83.52	316,888.38
Check	03/22/2022	DM	White Cap #513		Miscellaneous Alloc...		1,107.00	315,781.38
Check	03/22/2022	DM	Clifton Park Glass		49 Jane Street		1,428.61	314,352.77
Check	03/22/2022	1566	KJM Landscapes		47 Jane Street		599.20	313,753.57
Check	03/22/2022	1567	KJM Landscapes		49 Jane Street		599.20	313,154.37
Check	03/22/2022	1568	KJM Landscapes		57 Jane Street		599.20	312,555.17
Check	03/22/2022	1562	Bredefeld & Associates		Professional Fees		12,355.50	300,199.67
Check	03/22/2022	1565	Daigle Cleaning		59 Jane Street		770.40	299,429.27
Check	03/22/2022	1569	Madsen Overhead Doors		9 Jane Street		1,525.00	297,904.27
Check	03/22/2022	1570	Madsen Overhead Doors		6 Katie Lane		1,450.00	296,454.27
Check	03/22/2022	1563	National Grid	98 Geyser Street Lights	Site Lighting Utilities		51.84	296,402.43
Check	03/22/2022	1564	National Grid	30 Pamela Street Lights	Site Lighting Utilities		87.88	296,314.55
Check	03/22/2022	1574	National Grid		47 Jane Street		261.31	296,053.24
Check	03/23/2022	DM	Curtis Lumber		57 Jane Street		819.62	295,233.62
Check	03/23/2022	DM	Staples		Office Supplies		51.82	295,181.80
Check	03/23/2022	DM	Curtis Lumber		6 Katie Lane		295.22	294,886.58
Check	03/23/2022	DM	Curtis Lumber		6 Katie Lane		1,802.78	293,083.80
Check	03/23/2022	DM	FedEx		Postage		11.55	293,072.25
Check	03/23/2022	DM	Sunshine Landscaping		57 Jane Street		3,000.00	290,072.25
Check	03/23/2022	DM	Allerdice Hardware		47 Jane Street		54.51	290,017.74
Check	03/23/2022	1558	Every Job		Miscellaneous Alloc...		900.00	289,117.74

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/23/2022	1560	Granite and Marble Works		57 Jane Street		2,953.00	286,164.74
Check	03/24/2022	1556	Sunshine Landscaping		Miscellaneous Alloc...		2,500.00	283,664.74
Check	03/24/2022	DM	Staples		Office Supplies		145.07	283,519.67
Check	03/25/2022	1561	Erie Materials Inc. - Albany		8 Katie Lane		13,608.15	269,911.52
Check	03/28/2022	1571	Rich Bennica		47 Jane Street		1,400.00	268,511.52
Check	03/29/2022	DM	Curtis Lumber		8 Katie Lane		141.56	268,369.96
Check	03/30/2022	DM	Stone Industries, LLC		Maintenance		246.10	268,123.86
Check	04/05/2022	1572	Every Job		Miscellaneous Alloc...		900.00	267,223.86
Check	04/05/2022	1573	Every Job		Miscellaneous Alloc...		1,089.00	266,134.86
Check	04/07/2022	DM	Erie Materials Inc. - Albany		8 Katie Lane		671.36	265,463.50
Check	04/07/2022	DM	Erie Materials Inc. - Albany		8 Katie Lane		588.48	264,875.02
Check	04/07/2022	DM	Curtis Lumber		57 Jane Street		174.67	264,700.35
Check	04/07/2022	1576	AFS CO Fence Supply		Deferred Constructi...		5,510.50	259,189.85
Check	04/07/2022	1575	Clifton Park Glass		49 Jane Street		1,166.30	258,023.55
Check	04/08/2022	DM	M&T Bank		Bank Service Charges		39.57	257,983.98
Check	04/08/2022	1583	Bott Bros Electric Inc		Maintenance		1,322.52	256,661.46
Deposit	04/11/2022	DEP	Unknown Payee	Deposit	-SPLIT-	10,484.82		267,146.28
Check	04/12/2022	1580	Erie Materials Inc. - Albany		6 Katie Lane		11,494.96	255,651.32
Check	04/14/2022	1577	Twin Bridges Waste		8 Katie Lane		800.25	254,851.07
Check	04/14/2022	1578	National Grid	98 Geyser St Lights	Site Lighting Utilities		102.51	254,748.56
Check	04/15/2022	1581	Erie Materials Inc. - Albany		8 Katie Lane		854.28	253,894.28
Check	04/15/2022	1582	TPK Development		Management Fees		13,700.00	240,194.28
Check	04/19/2022	DM	USPS		Postage		58.00	240,136.28
Check	04/22/2022	1592	Every Job		Miscellaneous Alloc...		900.00	239,236.28
Check	04/22/2022	1593	Every Job		Miscellaneous Alloc...		933.00	238,303.28
Check	04/22/2022	1594	Every Job		Miscellaneous Alloc...		900.00	237,403.28
Check	04/22/2022	1590	JPM Contractors		8 Katie Lane		11,135.00	226,268.28
Check	04/22/2022	1591	JPM Contractors		8 Katie Lane		1,200.00	225,068.28
Check	04/22/2022	1589	US Trustees		Bankruptcy Fees		1,110.00	223,958.28
Check	04/24/2022	1596	Floor Services		57 Jane Street		6,067.28	217,891.00
Check	04/25/2022	1585	Twin Bridges Waste		57 Jane Street		439.61	217,451.39
Check	04/25/2022	1597	Lucavelli Sand & Gravel		-SPLIT-		8,260.00	209,191.39
Check	04/28/2022	DM	Curtis Lumber		57 Jane Street		57.83	209,133.56
Check	04/28/2022	DM	Stone Industries, LLC		Maintenance		258.40	208,875.16
Check	04/28/2022	1579	National Grid	30 Pamela St Lights	Site Lighting Utilities		167.34	208,707.82
Check	04/29/2022	1595	Floor Services		59 Jane Street		1,494.00	207,213.82
Check	05/02/2022	1602	Twin Bridges Waste		57 Jane Street		285.69	206,928.13
Check	05/02/2022	1603	National Grid		57 Jane Street		1,124.62	205,803.51
Check	05/02/2022	1604	National Grid		49 Jane Street		1,122.26	204,681.25
Check	05/03/2022	1598	TPK Development		Management Fees		13,700.00	190,981.25
Check	05/03/2022	1599	Erie Materials Inc. - Albany		6 Katie Lane		4,266.34	186,714.91
Check	05/08/2022	1605	National Grid	30 Pamela street lights	Site Lighting Utilities		145.97	186,568.94
Check	05/08/2022	1606	National Grid		Site Lighting Utilities		95.67	186,473.27
Check	05/09/2022	DM	M&T Bank		Bank Service Charges		42.17	186,431.10
Check	05/09/2022	1601	Bredefeld & Associates		Professional Fees		1,250.00	185,181.10
Check	05/11/2022	1600	Every Job		Miscellaneous Alloc...		900.00	184,281.10
Check	05/11/2022	1607	Every Job		Miscellaneous Alloc...		900.00	183,381.10
Check	05/12/2022	1608	Erie Materials Inc. - Albany		8 Katie Lane		440.20	182,940.90
Check	05/12/2022	1609	Erie Materials Inc. - Albany		9 Jane Street		8,451.68	174,489.22

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/16/2022	DEP	Erie Materials Inc. - Albany	Returned Materials	8 Katie Lane	671.36		175,160.58
Check	05/16/2022	DM	Staples		Office Supplies		163.77	174,996.81
Check	05/18/2022	1611	Commissions of Finance		Bankruptcy Fees		400.00	174,596.81
Check	05/18/2022	1612	Commissions of Finance		Bankruptcy Fees		400.00	174,196.81
Check	05/22/2022	1588	Bredefeld & Associates		Professional Fees		1,250.00	172,946.81
Check	05/22/2022	1610	Erie Materials Inc. - Albany		6 Katie Lane		741.33	172,205.48
Check	05/25/2022	DM	Curtis Lumber		57 Jane Street		82.18	172,123.30
Check	05/25/2022	DM	Stone Industries, LLC		Maintenance		258.40	171,864.90
Check	05/25/2022	1619	JPM Contractors		8 Katie Lane		12,235.00	159,629.90
Check	05/25/2022	1620	Every Job		Miscellaneous Alloc...		900.00	158,729.90
Check	05/25/2022	1621	Every Job		Miscellaneous Alloc...		900.00	157,829.90
Check	05/31/2022	DM	Curtis Lumber		57 Jane Street		153.78	157,676.12
Check	05/31/2022	DM	Curtis Lumber		6 Katie Lane		142.30	157,533.82
Check	05/31/2022	1615	Caraday Sweepers Inc.	Jane street sweeping	-SPLIT-		1,874.25	155,659.57
Check	06/01/2022	DM	Curtis Lumber		57 Jane Street		105.58	155,553.99
Check	06/01/2022	DM	Curtis Lumber		57 Jane Street		356.00	155,197.99
Check	06/01/2022	1613	Boswell Engineering		Engineering		5,770.00	149,427.99
Check	06/01/2022	1614	Boswell Engineering		47 Jane Street		475.00	148,952.99
Check	06/01/2022	1623	TPK Development		Management Fees		13,700.00	135,252.99
Check	06/02/2022	DM	Bonded Concrete		Deferred Constructi...		1,612.44	133,640.55
Check	06/02/2022	1622	Every Job		Miscellaneous Alloc...		1,010.00	132,630.55
Check	06/03/2022	1624	Bellevue Builders		8 Katie Lane		1,371.10	131,259.45
Check	06/06/2022	DM	Bonded Concrete		Deferred Constructi...		1,612.44	129,647.01
Check	06/06/2022	DM	Bonded Concrete		57 Jane Street		1,037.88	128,609.13
Check	06/08/2022	DM	M&T Bank		Bank Service Charges		40.54	128,568.59
Check	06/13/2022	1625	Sheft Electric		57 Jane Street		7,612.00	120,956.59
Check	06/14/2022	1626	TPK Development		Management Fees		13,700.00	107,256.59
Check	06/15/2022	1616	Office of the U.S. Trustee		Bankruptcy Fees		953.00	106,303.59
Check	06/22/2022	DM	Stone Industries, LLC		Maintenance		258.40	106,045.19
Check	06/23/2022	DM	FedEx		Postage		9.73	106,035.46
Check	06/24/2022	DM	Staples		Office Supplies		6.37	106,029.09
Check	06/26/2022	1627	Every Job		Miscellaneous Alloc...		900.00	105,129.09
Check	06/26/2022	1628	Every Job		Miscellaneous Alloc...		900.00	104,229.09
Check	07/11/2022	DM	M&T Bank		Bank Service Charges		38.54	104,190.55
Check	07/12/2022	1630	Commissions of Finance		57 Jane Street		130.00	104,060.55
Check	07/15/2022	1641	Appolo Heating & Cooling		57 Jane Street		9,950.00	94,110.55
Deposit	07/15/2022	DEP	Curtis Lumber	Return	Maintenance	141.56		94,252.11
Check	07/17/2022	1617	Bredefeld & Associates		Professional Fees		1,250.00	93,002.11
Check	07/17/2022	1618	Bredefeld & Associates		Professional Fees		1,250.00	91,752.11
Check	07/18/2022	1634	Every Job		Miscellaneous Alloc...		900.00	90,852.11
Check	07/18/2022	1635	Every Job		Miscellaneous Alloc...		940.00	89,912.11
Check	07/18/2022	1636	Every Job		Miscellaneous Alloc...		900.00	89,012.11
Check	07/19/2022	1637	TPK Development		Management Fees		13,700.00	75,312.11
Check	07/19/2022	1632	JPM Contractors		6 Katie Lane		2,875.00	72,437.11
Check	07/19/2022	1633	JPM Contractors		57 Jane Street		1,995.00	70,442.11
Check	07/20/2022	DM	Stone Industries, LLC		Maintenance		258.40	70,183.71
Check	07/21/2022	1638	TML Irrigation		57 Jane Street		2,100.00	68,083.71
Check	07/21/2022	1640	Crete Works		-SPLIT-		8,000.00	60,083.71
Check	07/21/2022	1639	Crete Works		57 Jane Street		3,375.00	56,708.71

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Accrual Basis

Blitman Saratoga, LLC
General Ledger
As of September 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/26/2022	1643	Clifton Park Glass		57 Jane Street		1,061.74	55,646.97
Check	07/26/2022	1644	Lance Plumbing		57 Jane Street		3,045.00	52,601.97
Check	07/26/2022	1646	US Trustees		Bankruptcy Fees		10,554.00	42,047.97
Check	07/27/2022	DM	Curtis Lumber		Maintenance		81.01	41,966.96
Check	07/27/2022	DM	Curtis Lumber		Maintenance		53.92	41,913.04
Check	07/27/2022	DM	Deluxe Business Systems		Bank Service Charges		191.38	41,721.66
Check	07/27/2022	1645	Bredefeld & Associates		Professional Fees		1,250.00	40,471.66
Check	08/03/2022	1650	TPK Development		Management Fees		13,700.00	26,771.66
Check	08/03/2022	1642	Every Job		Miscellaneous Alloc...		900.00	25,871.66
Check	08/03/2022	1649	Every Job		Miscellaneous Alloc...		900.00	24,971.66
Check	08/08/2022	DM	M&T Bank		Bank Service Charges		41.63	24,930.03
Check	08/16/2022	1651	Commissions of Finance		57 Jane Street		110.00	24,820.03
Check	08/18/2022	DM	Erie Materials Inc. - Albany		6 Katie Lane		370.46	24,449.57
Check	08/18/2022	DM	Stone Industries, LLC		Maintenance		258.40	24,191.17
Check	08/29/2022	1648	Tick & Co Inc.		Insurance Expense		3,469.00	20,722.17
Check	08/31/2022	1652	Commissions of Finance		Miscellaneous Alloc...		250.00	20,472.17
Check	09/01/2022	1653	JPM Contractors		6 Katie Lane		3,026.00	17,446.17
Check	09/06/2022	DM	Staples		Office Supplies		36.67	17,409.50
Check	09/07/2022	DM	Staples		Office Supplies		47.93	17,361.57
Check	09/09/2022	DM	M&T Bank		Bank Service Charges		38.67	17,322.90
Check	09/12/2022	DM	Staples		Office Supplies		226.77	17,096.13
Check	09/14/2022	1654	Alten's Landscaping		57 Jane Street		1,080.00	16,016.13
Check	09/14/2022	1655	Altamont Glass & Mirrors ...		57 Jane Street		540.00	15,476.13
Check	09/14/2022	DM	Stone Industries, LLC		Maintenance		258.40	15,217.73
Check	09/21/2022	1656	TPK Development		Management Fees		6,850.00	8,367.73
Check	09/21/2022	DM	Curtis Lumber		8 Katie Lane		1,549.69	6,818.04
Total M&T Checking 3440						673,841.17	673,082.10	6,818.04
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Construction in Progress								0.00
Total Construction in Progress								0.00
Due from Checking								16,924.93
Deposit	01/05/2022	DEP	Frank Cologne	Deposit	M&T Checking 3440		500.00	16,424.93
Deposit	01/05/2022	DEP	Margaret Cologne	Deposit	M&T Checking 3440		16,424.93	0.00
Total Due from Checking						0.00	16,924.93	0.00
Due from Escrow A/C								48,067.07
Deposit	01/05/2022	DEP	Blitman Saratoga Escrow ...	Deposit	M&T Checking 3440		48,067.07	0.00
Total Due from Escrow A/C						0.00	48,067.07	0.00
Mechanics Lien Escrow								0.00
General Journal	03/30/2022	16		47 Jane sale	Selling Expenses	10,000.00		10,000.00
General Journal	08/27/2022	27		release of 47 Jane Mechanics Lean per...	Selling Expenses		10,000.00	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Mechanics Lien Escrow						10,000.00	10,000.00	0.00
Preconfirmation Escrow								0.00
General Journal	03/25/2022	20		49 Jane sale	Selling Expenses	476,397.24		476,397.24
General Journal	03/25/2022	23		49 Jane sale escrow release	-SPLIT-	68,604.73		545,001.97
General Journal	03/30/2022	16		47 Jane sale	Selling Expenses	54,998.03		600,000.00
Total Preconfirmation Escrow						600,000.00	0.00	600,000.00
Retainage Receivable								0.00
Total Retainage Receivable								0.00
Selling Commissions - Escrow								0.00
General Journal	03/25/2022	20		49 Jane sale	Selling Expenses	26,250.00		26,250.00
General Journal	03/30/2022	16		47 Jane sale	Selling Expenses	21,900.00		48,150.00
Total Selling Commissions - Escrow						48,150.00	0.00	48,150.00
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Deferred Construction Costs								1,390,882.34
11 Jane Street								0.00
Check	01/07/2022	1471	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	2,981.00		2,981.00
Check	01/07/2022	1500	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	672.00		3,653.00
Check	01/11/2022	1498	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	68.00		3,721.00
Check	01/28/2022	1522	Lucavelli Sand & Gravel	Clear stones, National Grid	M&T Checking 3440	569.00		4,290.00
Check	02/10/2022	1529	Lucavelli Sand & Gravel	Phase 6/7 - stone driveways	M&T Checking 3440	303.00		4,593.00
Check	02/15/2022	1533	Van Arken Trucking	Tree clear	M&T Checking 3440	1,500.00		6,093.00
Deposit	03/15/2022	DEP	National Grid	Deposit	M&T Checking 3440		2,347.46	3,745.54
Deposit	04/11/2022	DEP	National Grid	Deposit	M&T Checking 3440		616.75	3,128.79
Check	04/25/2022	1597	Lucavelli Sand & Gravel	phase 6/7 site work	M&T Checking 3440	485.88		3,614.67
Check	05/31/2022	1615	Caraday Sweepers Inc.	phase 6/7 sitework	M&T Checking 3440	110.25		3,724.92
Check	07/21/2022	1640	Crete Works	Phase 4&5 Butterfly preserve sidewalk	M&T Checking 3440	470.59		4,195.51
Total 11 Jane Street						7,159.72	2,964.21	4,195.51
4 Pamela Model Home								8,429.51
Check	01/03/2022	1481	Alten's Landscaping		M&T Checking 3440	216.00		8,645.51
Check	01/03/2022	1475	National Grid		M&T Checking 3440	250.43		8,895.94
Check	01/03/2022	1480	Snyders Drywall		M&T Checking 3440	900.00		9,795.94
General Journal	01/03/2022	15		to allocate balance sheet costs to sale ...	Deferred Costs-Sales		10,936.11	-1,140.17
Check	01/10/2022	1502	Sunshine Landscaping		M&T Checking 3440	1,140.17		0.00
Total 4 Pamela Model Home						2,506.60	10,936.11	0.00
47 Jane Street								126,289.08
Check	01/03/2022	1477	North East Stairs		M&T Checking 3440	488.00		126,777.08

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/05/2022	DM	Curtis Lumber		M&T Checking 3440	575.26		127,352.34
Check	01/06/2022	1494	Sheft Electric		M&T Checking 3440	6,200.00		133,552.34
Check	01/07/2022	1470	Lucavelli Sand & Gravel		M&T Checking 3440	2,890.00		136,442.34
Check	01/10/2022	1505	Marcella Appliance		M&T Checking 3440	1,200.00		137,642.34
Check	01/11/2022	DM	Curtis Lumber		M&T Checking 3440	459.86		138,102.20
Check	01/11/2022	1479	TML Irrigation		M&T Checking 3440	2,200.00		140,302.20
Check	01/11/2022	1485	Appolo Heating & Cooling		M&T Checking 3440	350.00		140,652.20
Check	01/12/2022	1510	Ritmo Construction		M&T Checking 3440	1,765.00		142,417.20
Check	01/12/2022	1512	Ritmo Construction		M&T Checking 3440	595.00		143,012.20
Check	01/14/2022	DM	Madsen Overhead Doors		M&T Checking 3440	340.00		143,352.20
Check	01/18/2022	1515	National Grid		M&T Checking 3440	437.88		143,790.08
Check	01/19/2022	1518	Town & Country Painting		M&T Checking 3440	7,140.00		150,930.08
Check	02/02/2022	1524	Northway Tile		M&T Checking 3440	800.00		151,730.08
Check	02/27/2022	1542	Daigle Cleaning		M&T Checking 3440	468.12		152,198.20
Check	03/22/2022	1566	KJM Landscapes		M&T Checking 3440	599.20		152,797.40
Check	03/22/2022	1574	National Grid		M&T Checking 3440	261.31		153,058.71
Check	03/23/2022	DM	Allerdice Hardware		M&T Checking 3440	54.51		153,113.22
Check	03/28/2022	1571	Rich Bennica		M&T Checking 3440	1,400.00		154,513.22
General Journal	03/30/2022	25		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		154,251.91	261.31
Check	06/01/2022	1614	Boswell Engineering		M&T Checking 3440	475.00		736.31
Total 47 Jane Street						28,699.14	154,251.91	736.31
49 Jane Street								88,992.60
Check	01/05/2022	1484	ProTech lawn Sprinklers		M&T Checking 3440	1,765.58		90,758.18
Check	01/10/2022	1501	Sunshine Landscaping		M&T Checking 3440	4,000.00		94,758.18
Check	01/10/2022	1506	Marcella Appliance		M&T Checking 3440	11,200.76		105,958.94
Check	01/12/2022	1511	Ritmo Construction		M&T Checking 3440	467.50		106,426.44
Check	01/14/2022	DM	Madsen Overhead Doors		M&T Checking 3440	205.44		106,631.88
Check	02/10/2022	1530	Town & Country Painting		M&T Checking 3440	9,590.00		116,221.88
Check	02/15/2022	DM	Marcella Appliance		M&T Checking 3440	212.93		116,434.81
Check	02/22/2022	1545	Daigle Cleaning		M&T Checking 3440	770.40		117,205.21
Check	02/27/2022	1542	Daigle Cleaning		M&T Checking 3440	468.13		117,673.34
Check	03/17/2022	DM	Curtis Lumber		M&T Checking 3440	91.26		117,764.60
Check	03/22/2022	DM	Clifton Park Glass		M&T Checking 3440	1,428.61		119,193.21
Check	03/22/2022	1567	KJM Landscapes		M&T Checking 3440	599.20		119,792.41
General Journal	03/25/2022	24		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		119,792.41	0.00
Check	04/07/2022	1575	Clifton Park Glass		M&T Checking 3440	1,166.30		1,166.30
Check	05/02/2022	1604	National Grid		M&T Checking 3440	1,122.26		2,288.56
Total 49 Jane Street						33,088.37	119,792.41	2,288.56
57 Jane Street								118,420.65
Check	01/03/2022	1472	Twin Bridges Waste		M&T Checking 3440	402.53		118,823.18
Check	01/10/2022	1507	Marcella Appliance		M&T Checking 3440	1,200.00		120,023.18
Check	01/12/2022	1509	Ritmo Construction		M&T Checking 3440	4,377.50		124,400.68
Check	01/19/2022	1517	Town & Country Painting		M&T Checking 3440	6,090.00		130,490.68
Check	01/27/2022	DM	Curtis Lumber		M&T Checking 3440	861.62		131,352.30
Check	02/02/2022	1525	Floor Services		M&T Checking 3440	10,000.00		141,352.30

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/02/2022	1526	Appolo Heating & Cooling		M&T Checking 3440	5,000.00		146,352.30
Check	02/22/2022	1546	Twin Bridges Waste		M&T Checking 3440	386.11		146,738.41
Check	03/03/2022	DM	Curtis Lumber		M&T Checking 3440	339.20		147,077.61
Check	03/03/2022	DM	Curtis Lumber		M&T Checking 3440	23.27		147,100.88
Check	03/17/2022	DM	Curtis Lumber		M&T Checking 3440	425.99		147,526.87
Check	03/22/2022	DM	Core & Main - NY008	Watervliet	M&T Checking 3440	83.52		147,610.39
Check	03/22/2022	1568	KJM Landscapes		M&T Checking 3440	599.20		148,209.59
Check	03/23/2022	DM	Curtis Lumber		M&T Checking 3440	819.62		149,029.21
Check	03/23/2022	DM	Sunshine Landscaping		M&T Checking 3440	3,000.00		152,029.21
Check	03/23/2022	1560	Granite and Marble Works		M&T Checking 3440	2,953.00		154,982.21
Check	04/07/2022	DM	Curtis Lumber		M&T Checking 3440	174.67		155,156.88
Check	04/24/2022	1596	Floor Services		M&T Checking 3440	6,067.28		161,224.16
Check	04/25/2022	1585	Twin Bridges Waste		M&T Checking 3440	439.61		161,663.77
Check	04/28/2022	DM	Curtis Lumber		M&T Checking 3440	57.83		161,721.60
Check	05/02/2022	1602	Twin Bridges Waste		M&T Checking 3440	285.69		162,007.29
Check	05/02/2022	1603	National Grid		M&T Checking 3440	1,124.62		163,131.91
Check	05/25/2022	DM	Curtis Lumber		M&T Checking 3440	82.18		163,214.09
Check	05/31/2022	DM	Curtis Lumber		M&T Checking 3440	153.78		163,367.87
Check	06/01/2022	DM	Curtis Lumber		M&T Checking 3440	105.58		163,473.45
Check	06/01/2022	DM	Curtis Lumber		M&T Checking 3440	356.00		163,829.45
Check	06/06/2022	DM	Bonded Concrete		M&T Checking 3440	1,037.88		164,867.33
Check	06/13/2022	1625	Sheft Electric		M&T Checking 3440	7,612.00		172,479.33
Check	07/12/2022	1630	Commissions of Finance		M&T Checking 3440	130.00		172,609.33
Check	07/15/2022	1641	Appolo Heating & Cooling		M&T Checking 3440	9,950.00		182,559.33
Check	07/19/2022	1633	JPM Contractors		M&T Checking 3440	1,995.00		184,554.33
Check	07/21/2022	1638	TML Irrigation		M&T Checking 3440	2,100.00		186,654.33
Check	07/21/2022	1639	Crete Works		M&T Checking 3440	3,375.00		190,029.33
Check	07/26/2022	1643	Clifton Park Glass		M&T Checking 3440	1,061.74		191,091.07
Check	07/26/2022	1644	Lance Plumbing		M&T Checking 3440	3,045.00		194,136.07
Check	08/16/2022	1651	Commissions of Finance		M&T Checking 3440	110.00		194,246.07
Check	09/14/2022	1654	Alten's Landscaping		M&T Checking 3440	1,080.00		195,326.07
Check	09/14/2022	1655	Altamont Glass & Mirrors ...		M&T Checking 3440	540.00		195,866.07
Total 57 Jane Street						77,445.42	0.00	195,866.07
59 Jane Street								360.85
General Journal	01/01/2022	10		to reclass 59 jane expenses from BS-s...	Maintenance		360.85	0.00
Check	01/14/2022	DM	Madsen Overhead Doors		M&T Checking 3440	206.47		206.47
Check	02/10/2022	1531	Town & Country Painting		M&T Checking 3440	9,885.00		10,091.47
Check	02/10/2022	1537	Altamont Glass & Mirrors ...		M&T Checking 3440	253.80		10,345.27
Check	03/22/2022	1565	Daigle Cleaning		M&T Checking 3440	770.40		11,115.67
Check	04/29/2022	1595	Floor Services		M&T Checking 3440	1,494.00		12,609.67
Total 59 Jane Street						12,609.67	360.85	12,609.67
6 Katie Lane								145,085.55
Check	01/07/2022	1471	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	5,962.00		151,047.55
Check	01/07/2022	1500	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	672.00		151,719.55
Check	01/11/2022	1498	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	68.00		151,787.55

Blitman Saratoga, LLC

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/28/2022	1522	Lucavelli Sand & Gravel	Clear stones, National Grid	M&T Checking 3440	569.00		152,356.55
Check	02/10/2022	1529	Lucavelli Sand & Gravel	Phase 6/7 - stone driveways	M&T Checking 3440	303.00		152,659.55
Check	02/15/2022	1533	Van Arken Trucking	Tree clear	M&T Checking 3440	1,500.00		154,159.55
Deposit	03/15/2022	DEP	National Grid	Deposit	M&T Checking 3440		2,347.46	151,812.09
Check	03/17/2022	DM	Curtis Lumber		M&T Checking 3440	2,707.61		154,519.70
Check	03/22/2022	1570	Madsen Overhead Doors		M&T Checking 3440	1,450.00		155,969.70
Check	03/23/2022	DM	Curtis Lumber		M&T Checking 3440	295.22		156,264.92
Check	03/23/2022	DM	Curtis Lumber		M&T Checking 3440	1,802.78		158,067.70
Deposit	04/11/2022	DEP	National Grid	Deposit	M&T Checking 3440		616.75	157,450.95
Check	04/12/2022	1580	Erie Materials Inc. - Albany		M&T Checking 3440	11,494.96		168,945.91
Check	04/25/2022	1597	Lucavelli Sand & Gravel	phase 6/7 site work	M&T Checking 3440	485.88		169,431.79
Check	05/03/2022	1599	Erie Materials Inc. - Albany		M&T Checking 3440	4,266.34		173,698.13
Check	05/22/2022	1610	Erie Materials Inc. - Albany		M&T Checking 3440	741.33		174,439.46
Check	05/31/2022	DM	Curtis Lumber		M&T Checking 3440	142.30		174,581.76
Check	05/31/2022	1615	Caraday Sweepers Inc.	phase 6/7 sitework	M&T Checking 3440	110.25		174,692.01
Check	07/19/2022	1632	JPM Contractors		M&T Checking 3440	2,875.00		177,567.01
Check	07/21/2022	1640	Crete Works	Phase 4&5 Butterfly preserve sidewalk	M&T Checking 3440	470.59		178,037.60
Check	08/18/2022	DM	Erie Materials Inc. - Albany		M&T Checking 3440	370.46		178,408.06
Check	09/01/2022	1653	JPM Contractors		M&T Checking 3440	3,026.00		181,434.06
Total 6 Katie Lane						39,312.72	2,964.21	181,434.06
8 Katie Lane								
Check	01/07/2022	1471	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	2,981.00		62,524.93
Check	01/07/2022	1500	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	672.00		65,505.93
Check	01/10/2022	1503	Sunshine Landscaping		M&T Checking 3440	5,200.00		71,377.93
Check	01/11/2022	1498	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	68.00		71,445.93
Check	01/12/2022	1487	Twin Bridges Waste		M&T Checking 3440	636.22		72,082.15
Check	01/28/2022	1522	Lucavelli Sand & Gravel	allocate phase 6/7 national grid work	M&T Checking 3440	569.00		72,651.15
Check	02/10/2022	1529	Lucavelli Sand & Gravel	allocated to open properties for national...	M&T Checking 3440	303.00		72,954.15
Check	02/15/2022	1533	Van Arken Trucking	allocate phase 6/7 work	M&T Checking 3440	1,500.00		74,454.15
Deposit	03/15/2022	DEP	National Grid	refund for work done by Blitman on pha...	M&T Checking 3440		2,347.46	72,106.69
Check	03/25/2022	1561	Erie Materials Inc. - Albany		M&T Checking 3440	13,608.15		85,714.84
Check	03/29/2022	DM	Curtis Lumber		M&T Checking 3440	141.56		85,856.40
Check	04/07/2022	DM	Erie Materials Inc. - Albany		M&T Checking 3440	671.36		86,527.76
Check	04/07/2022	DM	Erie Materials Inc. - Albany		M&T Checking 3440	588.48		87,116.24
Deposit	04/11/2022	DEP	National Grid	reversal of allocation for digging 1/7/22 ...	M&T Checking 3440		616.75	86,499.49
Check	04/14/2022	1577	Twin Bridges Waste		M&T Checking 3440	800.25		87,299.74
Check	04/15/2022	1581	Erie Materials Inc. - Albany		M&T Checking 3440	854.28		88,154.02
Check	04/22/2022	1590	JPM Contractors		M&T Checking 3440	11,135.00		99,289.02
Check	04/22/2022	1591	JPM Contractors		M&T Checking 3440	1,200.00		100,489.02
Check	04/25/2022	1597	Lucavelli Sand & Gravel	phase 6/7 site work	M&T Checking 3440	485.88		100,974.90
Check	05/12/2022	1608	Erie Materials Inc. - Albany		M&T Checking 3440	440.20		101,415.10
Deposit	05/16/2022	DEP	Erie Materials Inc. - Albany	Returned Materials	M&T Checking 3440		671.36	100,743.74
Check	05/25/2022	1619	JPM Contractors		M&T Checking 3440	12,235.00		112,978.74
Check	05/31/2022	1615	Caraday Sweepers Inc.	phase 6/7 sitework	M&T Checking 3440	110.25		113,088.99
Check	06/03/2022	1624	Bellevue Builders		M&T Checking 3440	1,371.10		114,460.09
Check	07/21/2022	1640	Crete Works	Phase 4&5 Butterfly preserve sidewalk	M&T Checking 3440	470.59		114,930.68

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/21/2022	DM	Curtis Lumber		M&T Checking 3440	1,549.69		116,480.37
Total 8 Katie Lane						57,591.01	3,635.57	116,480.37
9 Jane Street								182,142.81
Check	01/07/2022	1500	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	672.00		182,814.81
Check	01/11/2022	1498	Lucavelli Sand & Gravel	National Grid Digging Phase 6/7	M&T Checking 3440	68.00		182,882.81
Check	01/28/2022	1522	Lucavelli Sand & Gravel	Clear stones, National Grid	M&T Checking 3440	569.00		183,451.81
Check	02/10/2022	1529	Lucavelli Sand & Gravel	Phase 6/7 - stone driveways	M&T Checking 3440	303.00		183,754.81
Check	02/15/2022	1533	Van Arken Trucking	Tree clear	M&T Checking 3440	1,500.00		185,254.81
Deposit	03/15/2022	DEP	National Grid	Deposit	M&T Checking 3440		2,347.46	182,907.35
Check	03/17/2022	DM	Curtis Lumber		M&T Checking 3440	459.47		183,366.82
Check	03/17/2022	DM	Curtis Lumber		M&T Checking 3440	1,510.23		184,877.05
Check	03/22/2022	1569	Madsen Overhead Doors		M&T Checking 3440	1,525.00		186,402.05
Deposit	04/11/2022	DEP	National Grid	Deposit	M&T Checking 3440		616.75	185,785.30
Check	04/25/2022	1597	Lucavelli Sand & Gravel	phase 6/7 site work	M&T Checking 3440	485.88		186,271.18
Check	05/12/2022	1609	Erie Materials Inc. - Albany		M&T Checking 3440	8,451.68		194,722.86
Check	05/31/2022	1615	Caraday Sweepers Inc.	phase 6/7 sitework	M&T Checking 3440	110.25		194,833.11
Check	07/21/2022	1640	Crete Works	Phase 4&5 Butterfly preserve sidewalk	M&T Checking 3440	470.59		195,303.70
Total 9 Jane Street						16,125.10	2,964.21	195,303.70
Deferred Construction Costs - Other								658,636.36
General Journal	01/03/2022	15		to allocate balance sheet costs to sale ...	Deferred Costs-Sales		31,363.64	627,272.72
Check	01/07/2022	1471	Lucavelli Sand & Gravel	2022 other deferred costs for vacant lots	M&T Checking 3440	38,756.00		666,028.72
Check	01/07/2022	1500	Lucavelli Sand & Gravel	other deferred costs 13 vacant lots	M&T Checking 3440	8,732.00		674,760.72
Check	01/11/2022	1498	Lucavelli Sand & Gravel	other deferred costs 13 vacant lots	M&T Checking 3440	888.00		675,648.72
Check	01/28/2022	1522	Lucavelli Sand & Gravel	Clear stones, National Grid	M&T Checking 3440	7,394.00		683,042.72
Check	02/10/2022	1529	Lucavelli Sand & Gravel	Phase 6/7 - stone driveways	M&T Checking 3440	3,938.00		686,980.72
Check	02/15/2022	1533	Van Arken Trucking	Tree clear	M&T Checking 3440	19,500.00		706,480.72
Deposit	03/15/2022	DEP	National Grid	Deposit	M&T Checking 3440		30,516.96	675,963.76
General Journal	03/25/2022	24		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		33,798.19	642,165.57
General Journal	03/30/2022	25		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		33,798.19	608,367.38
Check	04/07/2022	1576	AFS CO Fence Supply	Sitework Phase 5 butterfly fence	M&T Checking 3440	5,510.50		613,877.88
Deposit	04/11/2022	DEP	National Grid	vacant lots	M&T Checking 3440		8,017.82	605,860.06
Check	04/25/2022	1597	Lucavelli Sand & Gravel	phase 6/7 site work	M&T Checking 3440	6,316.48		612,176.54
Check	05/31/2022	1615	Caraday Sweepers Inc.	phase 6/7 sitework	M&T Checking 3440	1,433.25		613,609.79
Check	06/02/2022	DM	Bonded Concrete	sitework butterfly preserve phase 4/5	M&T Checking 3440	1,612.44		615,222.23
Check	06/06/2022	DM	Bonded Concrete	site work butterfly preserve phase 4/5	M&T Checking 3440	1,612.44		616,834.67
Check	07/21/2022	1640	Crete Works	Phase 4&5 Butterfly preserve sidewalk	M&T Checking 3440	6,117.64		622,952.31
Total Deferred Construction Costs - Other						101,810.75	137,494.80	622,952.31
Total Deferred Construction Costs						376,348.50	435,364.28	1,331,866.56
Escrow-Attorney Account								233,000.00
General Journal	01/03/2022	12		to record interest for 4 Pamela purchaser	Purchasers Deposit...	2.09		233,002.09
General Journal	01/03/2022	13		to record interest received at Blitman fr...	Interest Income	0.69		233,002.78
Deposit	01/05/2022	DEP	Blitman Saratoga Escrow ...	4 Pamela sale	M&T Checking 3440		72,502.78	160,500.00
General Journal	03/25/2022	21		49 jane sale adjustments to escrow	-SPLIT-	67.48		160,567.48

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/25/2022	22		49 Jane sale add'l deposit	Purchasers Deposit...	69,100.00		229,667.48
General Journal	03/25/2022	23		49 Jane sale escrow release	Preconfirmation Esc...		71,367.48	158,300.00
General Journal	03/30/2022	17		47 Jane sale	Purchasers Deposit...	47.27		158,347.27
General Journal	03/30/2022	18		47 Jane sale - add'l deposit	Purchasers Deposit...	10,000.00		168,347.27
General Journal	03/30/2022	19		47 Jane sale escrow release	Due to Saratoga Fu...		33,847.27	134,500.00
Total Escrow-Attorney Account						79,217.53	177,717.53	134,500.00
Funds Held by Homestead								17,400.00
Total Funds Held by Homestead								17,400.00
Hard Site and Gen Cond								4,888,858.54
General Journal	01/03/2022	15		to allocate balance sheet costs to sale ...	Deferred Costs-Sales		232,802.79	4,656,055.75
General Journal	03/25/2022	24		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		232,802.79	4,423,252.96
General Journal	03/30/2022	25		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		232,802.79	4,190,450.17
Total Hard Site and Gen Cond						0.00	698,408.37	4,190,450.17
Land								513,341.18
General Journal	01/03/2022	15		to allocate balance sheet costs to sale ...	Deferred Costs-Sales		24,444.82	488,896.36
General Journal	03/25/2022	24		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		24,444.82	464,451.54
General Journal	03/30/2022	25		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		24,444.82	440,006.72
Total Land						0.00	73,334.46	440,006.72
Nat Grid Electric Deposit 6&7								87,611.64
Total Nat Grid Electric Deposit 6&7								87,611.64
Nat Grid Gas Deposit 6&7								75,050.92
Total Nat Grid Gas Deposit 6&7								75,050.92
Soft Costs								2,353,084.84
HOA Fees								332.04
General Journal	01/03/2022	15		to allocate balance sheet costs to sale ...	Deferred Costs-Sales		15.81	316.23
General Journal	03/25/2022	24		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		15.81	300.42
General Journal	03/30/2022	25		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		15.81	284.61
Total HOA Fees						0.00	47.43	284.61
Interest Expense								127,713.51
General Journal	01/03/2022	15		to allocate balance sheet costs to sale ...	Deferred Costs-Sales		6,081.60	121,631.91
General Journal	03/25/2022	24		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		6,081.60	115,550.31
General Journal	03/30/2022	25		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		6,081.60	109,468.71
Total Interest Expense						0.00	18,244.80	109,468.71
Management Fees								21,315.89
General Journal	01/03/2022	15		to allocate balance sheet costs to sale ...	Deferred Costs-Sales		1,015.04	20,300.85
General Journal	03/25/2022	24		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		1,015.04	19,285.81
General Journal	03/30/2022	25		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		1,015.04	18,270.77

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Management Fees						0.00	3,045.12	18,270.77
Office Expense								16,591.06
General Journal	01/03/2022	15		to allocate balance sheet costs to sale ...	Deferred Costs-Sales		790.05	15,801.01
General Journal	03/25/2022	24		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		790.05	15,010.96
General Journal	03/30/2022	25		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		790.05	14,220.91
Total Office Expense						0.00	2,370.15	14,220.91
Property Taxes								1,442.13
General Journal	01/03/2022	15		to allocate balance sheet costs to sale ...	Deferred Costs-Sales		68.67	1,373.46
General Journal	03/25/2022	24		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		68.67	1,304.79
General Journal	03/30/2022	25		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		68.67	1,236.12
Total Property Taxes						0.00	206.01	1,236.12
Water & Sewer								4,140.53
General Journal	01/03/2022	15		to allocate balance sheet costs to sale ...	Deferred Costs-Sales		197.17	3,943.36
General Journal	03/25/2022	24		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		197.17	3,746.19
General Journal	03/30/2022	25		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		197.17	3,549.02
Total Water & Sewer						0.00	591.51	3,549.02
Soft Costs - Other								2,181,549.68
General Journal	01/03/2022	15		to allocate balance sheet costs to sale ...	Deferred Costs-Sales		103,883.32	2,077,666.36
General Journal	03/25/2022	24		deferred Cost allocation for 49 Jane sale	Deferred Costs-Sales		103,883.32	1,973,783.04
General Journal	03/30/2022	25		deferred cost allocation for 47 Jane Sale	Deferred Costs-Sales		103,883.32	1,869,899.72
Total Soft Costs - Other						0.00	311,649.96	1,869,899.72
Total Soft Costs						0.00	336,154.98	2,016,929.86
Step Basis Adjustment								102,459.00
Total Step Basis Adjustment								102,459.00
Accrued Expenses								-178,858.73
Total Accrued Expenses								-178,858.73
Due to Akker								-30,000.00
General Journal	03/31/2022	26		Cancelled bonded deposit - see MB email	Discharge of Indebt...	30,000.00		0.00
Total Due to Akker						30,000.00	0.00	0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Deposit-47 Jane Selections								-67,828.00
General Journal	03/30/2022	16		47 Jane sale	Selling Expenses	67,828.00		0.00
Total Deposit-47 Jane Selections						67,828.00	0.00	0.00
Due to Goren Brothers								-3,300,000.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Due to Goren Brothers								-3,300,000.00
Due to Goren Cousins LLC								-1,700,000.00
Total Due to Goren Cousins LLC								-1,700,000.00
Due to Saratoga Funding								-2,749,824.00
General Journal	03/30/2022	16	47 Jane sale	Selling Expenses		259,103.14		-2,490,720.86
General Journal	03/30/2022	19	47 Jane sale escrow release	Escrow-Attorney Ac...		33,847.27		-2,456,873.59
Total Due to Saratoga Funding						292,950.41	0.00	-2,456,873.59
Due to Saratoga Funding LLC								0.00
Total Due to Saratoga Funding LLC								0.00
Due to SV								-563,667.00
Total Due to SV								-563,667.00
Purchasers Deposits-Base Cont								-393,000.00
General Journal	01/03/2022	11	selling expenses 4 Pamela	Selling Expenses		72,502.09		-320,497.91
General Journal	01/03/2022	12	to record interest for 4 Pamela purchaser	Escrow-Attorney Ac...			2.09	-320,500.00
General Journal	03/25/2022	20	-MULTIPLE-	Selling Expenses		109,104.73		-211,395.27
General Journal	03/25/2022	21	49 jane sale adjustments to escrow	Escrow-Attorney Ac...			4.73	-211,400.00
General Journal	03/25/2022	22	49 Jane sale add'l deposit	Escrow-Attorney Ac...			69,100.00	-280,500.00
General Journal	03/25/2022	23	49 Jane sale escrow release	Preconfirmation Esc...		2,200.00		-278,300.00
General Journal	03/30/2022	16	47 Jane sale	Selling Expenses		53,847.27		-224,452.73
General Journal	03/30/2022	17	47 Jane sale	Escrow-Attorney Ac...			47.27	-224,500.00
General Journal	03/30/2022	18	47 Jane sale - add'l deposit	Escrow-Attorney Ac...			10,000.00	-234,500.00
Total Purchasers Deposits-Base Cont						237,654.09	79,154.09	-234,500.00
Purchasers Deposits-Upgrades								-99,469.00
Total Purchasers Deposits-Upgrades								-99,469.00
Capital-GB								-87,583.93
General Journal	01/01/2022	14		Retained Earnings		161,944.00		74,360.07
Total Capital-GB						161,944.00	0.00	74,360.07
Capital-GSP								15,540.62
General Journal	01/01/2022	14		Retained Earnings		48,583.00		64,123.62
Total Capital-GSP						48,583.00	0.00	64,123.62
Capital-HNB								-932,016.38
General Journal	01/01/2022	14		Retained Earnings		48,584.34		-883,432.04
Total Capital-HNB						48,584.34	0.00	-883,432.04
Capital-SV								-209.46
General Journal	01/01/2022	14		Retained Earnings		48,582.00		48,372.54

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Capital-SV						48,582.00	0.00	48,372.54
Capital-TPK								29,402.22
General Journal	01/01/2022	14			Retained Earnings	16,195.00		45,597.22
Total Capital-TPK						16,195.00	0.00	45,597.22
Member 1 Draws								0.00
Total Member 1 Draws								0.00
Member 1 Equity								0.00
Total Member 1 Equity								0.00
Member 2 Draws								0.00
Total Member 2 Draws								0.00
Member 2 Equity								0.00
Total Member 2 Equity								0.00
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00
Retained Earnings								323,888.34
General Journal	01/01/2022	14			-SPLIT-		323,888.34	0.00
Total Retained Earnings						0.00	323,888.34	0.00
Construction Income								0.00
Total Construction Income								0.00
Sales-Basic								0.00
General Journal	01/03/2022	11		selling expenses 4 Pamela	Selling Expenses		239,858.15	-239,858.15
Deposit	01/05/2022	DEP	Hover & Mackowski PLLC	Deposit	M&T Checking 3440		485,141.85	-725,000.00
General Journal	03/25/2022	20		49 Jane sale	Selling Expenses		691,000.00	-1,416,000.00
General Journal	03/30/2022	16		47 Jane sale	Selling Expenses		473,328.00	-1,889,328.00
Total Sales-Basic						0.00	1,889,328.00	-1,889,328.00
Sales-Upgrades								0.00
Total Sales-Upgrades								0.00
Blueprints and Reproduction								0.00
Total Blueprints and Reproduction								0.00
Bond Expense								0.00
Total Bond Expense								0.00
Commissions Paid								0.00
Total Commissions Paid								0.00
Construction Materials Costs								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Construction Materials Costs								0.00
Deferred Costs-Sales								0.00
General Journal	01/03/2022	15		to allocate balance sheet costs to sale ...	-SPLIT-	411,599.02		411,599.02
General Journal	03/25/2022	24		deferred Cost allocation for 49 Jane sale	-SPLIT-	522,889.87		934,488.89
General Journal	03/30/2022	25		deferred cost allocation for 47 Jane Sale	-SPLIT-	557,349.37		1,491,838.26
Total Deferred Costs-Sales						1,491,838.26	0.00	1,491,838.26
Equipment Rental for Jobs								0.00
Total Equipment Rental for Jobs								0.00
Other Construction Costs								0.00
Total Other Construction Costs								0.00
Selling Expenses								0.00
General Journal	01/03/2022	11		selling expenses 4 Pamela	-SPLIT-	167,356.06		167,356.06
General Journal	03/25/2022	20		-MULTIPLE-	-SPLIT-	79,248.03		246,604.09
General Journal	03/25/2022	23		49 Jane sale escrow release	Preconfirmation Esc...	562.75		247,166.84
General Journal	03/30/2022	16		47 Jane sale	-SPLIT-	5,651.56		252,818.40
General Journal	08/27/2022	27		release of 47 Jane Mechanics Lean per...	Mechanics Lien Esc...	10,000.00		262,818.40
Total Selling Expenses						262,818.40	0.00	262,818.40
Subcontractors Expense								0.00
Total Subcontractors Expense								0.00
Tools and Small Equipment								0.00
Total Tools and Small Equipment								0.00
Worker's Compensation Insurance								0.00
Total Worker's Compensation Insurance								0.00
Auto and Truck Expenses								0.00
Total Auto and Truck Expenses								0.00
Bank Service Charges								0.00
Check	01/10/2022	DM	M&T Bank		M&T Checking 3440	43.83		43.83
Check	02/08/2022	DM	M&T Bank		M&T Checking 3440	46.85		90.68
Check	03/08/2022	DM	M&T Bank		M&T Checking 3440	44.47		135.15
General Journal	03/25/2022	21		49 jane sale adjustments to escrow	Escrow-Attorney Ac...		62.75	72.40
Check	04/08/2022	DM	M&T Bank		M&T Checking 3440	39.57		111.97
Check	05/09/2022	DM	M&T Bank		M&T Checking 3440	42.17		154.14
Check	06/08/2022	DM	M&T Bank		M&T Checking 3440	40.54		194.68
Check	07/11/2022	DM	M&T Bank		M&T Checking 3440	38.54		233.22
Check	07/27/2022	DM	Deluxe Business Systems		M&T Checking 3440	191.38		424.60
Check	08/08/2022	DM	M&T Bank		M&T Checking 3440	41.63		466.23
Check	09/09/2022	DM	M&T Bank		M&T Checking 3440	38.67		504.90
Total Bank Service Charges						567.65	62.75	504.90

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bankruptcy Fees								0.00
Check	01/18/2022	1514	Office of the U.S. Trustee		M&T Checking 3440	517.99		517.99
Check	03/14/2022	1552	Commissions of Finance	letter of credit renewal	M&T Checking 3440	400.00		917.99
Check	03/14/2022	1553	Commissions of Finance	letter of credit renewal	M&T Checking 3440	400.00		1,317.99
Check	04/22/2022	1589	US Trustees		M&T Checking 3440	1,110.00		2,427.99
Check	05/18/2022	1611	Commissions of Finance		M&T Checking 3440	400.00		2,827.99
Check	05/18/2022	1612	Commissions of Finance		M&T Checking 3440	400.00		3,227.99
Check	06/15/2022	1616	Office of the U.S. Trustee		M&T Checking 3440	953.00		4,180.99
Check	07/26/2022	1646	US Trustees		M&T Checking 3440	10,554.00		14,734.99
Total Bankruptcy Fees						14,734.99	0.00	14,734.99
Business Licenses and Permits								0.00
Total Business Licenses and Permits								0.00
Common Area Expenses								0.00
Electricity								0.00
Total Electricity								0.00
Engineering								0.00
Check	01/11/2022	1478	Boswell Engineering	survey	M&T Checking 3440	2,262.50		2,262.50
Check	06/01/2022	1613	Boswell Engineering	Engineering-Storm Water Pollution Pre...	M&T Checking 3440	5,770.00		8,032.50
Total Engineering						8,032.50	0.00	8,032.50
Gas								0.00
Total Gas								0.00
Maintenance								0.00
General Journal	01/01/2022	10		to reclass 59 jane expenses from BS-s...	59 Jane Street	360.85		360.85
Check	01/05/2022	DM	Stone Industries, LLC		M&T Checking 3440	246.10		606.95
Check	01/05/2022	1466	Floor Source	59 jane expenses-sold in 2021	M&T Checking 3440	1,494.00		2,100.95
Check	01/05/2022	1482	ProTech lawn Sprinklers	59 jane expenses-sold in 2021	M&T Checking 3440	1,025.88		3,126.83
Check	01/05/2022	1483	Caraday Sweepers Inc.		M&T Checking 3440	397.24		3,524.07
Check	01/10/2022	1504	Marcella Appliance	59 jane expenses-sold in 2021	M&T Checking 3440	1,200.00		4,724.07
Check	01/11/2022	1478	Boswell Engineering	maintenance	M&T Checking 3440	4,000.00		8,724.07
Check	02/02/2022	DM	Stone Industries, LLC		M&T Checking 3440	246.10		8,970.17
Check	03/02/2022	DM	Stone Industries, LLC	porta johns	M&T Checking 3440	246.10		9,216.27
Check	03/30/2022	DM	Stone Industries, LLC	porta johns	M&T Checking 3440	246.10		9,462.37
Check	04/08/2022	1583	Bott Bros Electric Inc	common area street light repair	M&T Checking 3440	1,322.52		10,784.89
Check	04/28/2022	DM	Stone Industries, LLC		M&T Checking 3440	258.40		11,043.29
Check	05/25/2022	DM	Stone Industries, LLC	portojohns	M&T Checking 3440	258.40		11,301.69
Check	06/22/2022	DM	Stone Industries, LLC	porto johns	M&T Checking 3440	258.40		11,560.09
Deposit	07/15/2022	DEP	Curtis Lumber	Return	M&T Checking 3440		141.56	11,418.53
Check	07/20/2022	DM	Stone Industries, LLC		M&T Checking 3440	258.40		11,676.93
Check	07/27/2022	DM	Curtis Lumber		M&T Checking 3440	81.01		11,757.94
Check	07/27/2022	DM	Curtis Lumber		M&T Checking 3440	53.92		11,811.86
Check	08/18/2022	DM	Stone Industries, LLC	portojohns	M&T Checking 3440	258.40		12,070.26
Check	09/14/2022	DM	Stone Industries, LLC	portojohns	M&T Checking 3440	258.40		12,328.66

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Accrual Basis

Blitman Saratoga, LLC
General Ledger
As of September 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Maintenance						12,470.22	141.56	12,328.66
Miscellaneous Allocable Expense								0.00
Check	01/07/2022	1490	Every Job		M&T Checking 3440	900.00		900.00
Check	01/07/2022	1491	Every Job		M&T Checking 3440	900.00		1,800.00
Check	01/07/2022	1492	Every Job		M&T Checking 3440	1,150.00		2,950.00
Check	01/11/2022	DM	Curtis Lumber		M&T Checking 3440	17.31		2,967.31
Check	01/11/2022	1508	Every Job		M&T Checking 3440	900.00		3,867.31
Check	01/20/2022	1519	Every Job		M&T Checking 3440	900.00		4,767.31
Check	01/21/2022	DM	Curtis Lumber		M&T Checking 3440	30.56		4,797.87
Check	01/28/2022	1521	Every Job		M&T Checking 3440	900.00		5,697.87
Check	01/28/2022	1520	Peggy Colone	Mailbox - Punchlist	M&T Checking 3440	30.00		5,727.87
Check	01/31/2022	DM	Allerdice Hardware		M&T Checking 3440	10.86		5,738.73
Check	02/04/2022	1523	Every Job		M&T Checking 3440	900.00		6,638.73
Check	02/09/2022	DM	Casale Rent All		M&T Checking 3440	770.40		7,409.13
Check	02/10/2022	1532	Every Job		M&T Checking 3440	977.79		8,386.92
Check	02/22/2022	1534	Every Job		M&T Checking 3440	990.00		9,376.92
Check	02/22/2022	1544	Every Job		M&T Checking 3440	900.00		10,276.92
Check	03/08/2022	1550	Every Job	onsite labor	M&T Checking 3440	900.00		11,176.92
Check	03/08/2022	1551	Every Job	onsite labor	M&T Checking 3440	900.00		12,076.92
Check	03/18/2022	1555	Sunshine Landscaping	sitework phase 345 butterfly preserve	M&T Checking 3440	5,000.00		17,076.92
Check	03/22/2022	DM	White Cap #513	site work swppp silt fencing	M&T Checking 3440	1,107.00		18,183.92
Check	03/23/2022	1558	Every Job	onsite labor	M&T Checking 3440	900.00		19,083.92
Check	03/24/2022	1556	Sunshine Landscaping	site work phase 345 butterfly preserve	M&T Checking 3440	2,500.00		21,583.92
Check	04/05/2022	1572	Every Job		M&T Checking 3440	900.00		22,483.92
Check	04/05/2022	1573	Every Job		M&T Checking 3440	1,089.00		23,572.92
Check	04/22/2022	1592	Every Job	onsite labor	M&T Checking 3440	900.00		24,472.92
Check	04/22/2022	1593	Every Job	onsite labor	M&T Checking 3440	933.00		25,405.92
Check	04/22/2022	1594	Every Job	onsie labor	M&T Checking 3440	900.00		26,305.92
Check	05/11/2022	1600	Every Job		M&T Checking 3440	900.00		27,205.92
Check	05/11/2022	1607	Every Job		M&T Checking 3440	900.00		28,105.92
Check	05/25/2022	1620	Every Job		M&T Checking 3440	900.00		29,005.92
Check	05/25/2022	1621	Every Job		M&T Checking 3440	900.00		29,905.92
Check	06/02/2022	1622	Every Job		M&T Checking 3440	1,010.00		30,915.92
Check	06/26/2022	1627	Every Job	onsite labor	M&T Checking 3440	900.00		31,815.92
Check	06/26/2022	1628	Every Job		M&T Checking 3440	900.00		32,715.92
Check	07/18/2022	1634	Every Job		M&T Checking 3440	900.00		33,615.92
Check	07/18/2022	1635	Every Job		M&T Checking 3440	940.00		34,555.92
Check	07/18/2022	1636	Every Job		M&T Checking 3440	900.00		35,455.92
Check	08/03/2022	1642	Every Job		M&T Checking 3440	900.00		36,355.92
Check	08/03/2022	1649	Every Job		M&T Checking 3440	900.00		37,255.92
Check	08/31/2022	1652	Commissions of Finance	Speed limit signs	M&T Checking 3440	250.00		37,505.92
Total Miscellaneous Allocable Expense						37,505.92	0.00	37,505.92
Site Lighting Utilities								0.00
Check	01/03/2022	1473	National Grid	98 Geyset	M&T Checking 3440	50.83		50.83
Check	01/03/2022	1474	National Grid	30 Pamela	M&T Checking 3440	79.69		130.52
Check	01/12/2022	1488	National Grid	29 Jane Street	M&T Checking 3440	219.31		349.83

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Accrual Basis

Blitman Saratoga, LLC
General Ledger
As of September 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/10/2022	1535	National Grid	98 Geyser St, lights	M&T Checking 3440	58.34		408.17
Check	02/10/2022	1536	National Grid	30 Pamela St. Lights	M&T Checking 3440	95.18		503.35
Check	03/22/2022	1563	National Grid	98 Geyser Street Lights	M&T Checking 3440	51.84		555.19
Check	03/22/2022	1564	National Grid	30 Pamela Street Lights	M&T Checking 3440	87.88		643.07
Check	04/14/2022	1578	National Grid	98 Geyser St Lights	M&T Checking 3440	102.51		745.58
Check	04/28/2022	1579	National Grid	30 Pamela St Lights	M&T Checking 3440	167.34		912.92
Check	05/08/2022	1605	National Grid	30 Pamela street lights	M&T Checking 3440	145.97		1,058.89
Check	05/08/2022	1606	National Grid		M&T Checking 3440	95.67		1,154.56
Total Site Lighting Utilities						1,154.56	0.00	1,154.56
Snowplowing								0.00
Check	01/06/2022	1493	Ross Concrete		M&T Checking 3440	5,000.00		5,000.00
Check	01/06/2022	1495	Ross Concrete		M&T Checking 3440	5,000.00		10,000.00
Check	03/04/2022	1548	Ross Concrete		M&T Checking 3440	5,000.00		15,000.00
Check	03/04/2022	1549	Ross Concrete		M&T Checking 3440	5,000.00		20,000.00
Total Snowplowing						20,000.00	0.00	20,000.00
Common Area Expenses - Other								0.00
Total Common Area Expenses - Other								0.00
Total Common Area Expenses						79,163.20	141.56	79,021.64
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Expenses of Sales								0.00
Total Expenses of Sales								0.00
Finance Cost								0.00
Total Finance Cost								0.00
General Conditions								0.00
Total General Conditions								0.00
Hard Costs Expense								0.00
Total Hard Costs Expense								0.00
Insurance Expense								0.00
Check	08/29/2022	1648	Tick & Co Inc.		M&T Checking 3440	3,469.00		3,469.00
Total Insurance Expense						3,469.00	0.00	3,469.00
Interest Expense								0.00
Total Interest Expense								0.00
Land Cost Expenses								0.00
Total Land Cost Expenses								0.00
Management Fees								0.00

Blitman Saratoga, LLC

General Ledger

As of September 30, 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/07/2022	1496	TPK Development		M&T Checking 3440	13,700.00		13,700.00
Check	01/07/2022	1497	TPK Development		M&T Checking 3440	13,700.00		27,400.00
Check	02/04/2022	1527	TPK Development	Nov 2021	M&T Checking 3440	13,700.00		41,100.00
Check	02/04/2022	1528	TPK Development	Dec 2021	M&T Checking 3440	13,700.00		54,800.00
Check	03/01/2022	1547	TPK Development		M&T Checking 3440	13,700.00		68,500.00
Check	03/15/2022	1554	TPK Development		M&T Checking 3440	13,700.00		82,200.00
Check	04/15/2022	1582	TPK Development		M&T Checking 3440	13,700.00		95,900.00
Check	05/03/2022	1598	TPK Development		M&T Checking 3440	13,700.00		109,600.00
Check	06/01/2022	1623	TPK Development		M&T Checking 3440	13,700.00		123,300.00
Check	06/14/2022	1626	TPK Development		M&T Checking 3440	13,700.00		137,000.00
Check	07/19/2022	1637	TPK Development		M&T Checking 3440	13,700.00		150,700.00
Check	08/03/2022	1650	TPK Development		M&T Checking 3440	13,700.00		164,400.00
Check	09/21/2022	1656	TPK Development		M&T Checking 3440	6,850.00		171,250.00
Total Management Fees						171,250.00	0.00	171,250.00
Meals and Entertainment								0.00
Check	01/14/2022	DM	9 Miles East Farm		M&T Checking 3440	140.38		140.38
Check	01/25/2022	DM	9 Miles East Farm		M&T Checking 3440	25.68		166.06
Total Meals and Entertainment						166.06	0.00	166.06
Model Home Expenses								0.00
Total Model Home Expenses								0.00
Office Supplies								0.00
Check	01/19/2022	DM	Camelot Print & Copy		M&T Checking 3440	54.33		54.33
Check	01/20/2022	DM	Staples		M&T Checking 3440	74.30		128.63
Check	02/03/2022	DM	Staples		M&T Checking 3440	126.20		254.83
Check	02/07/2022	DM	Staples		M&T Checking 3440	167.27		422.10
Check	03/23/2022	DM	Staples		M&T Checking 3440	51.82		473.92
Check	03/24/2022	DM	Staples		M&T Checking 3440	145.07		618.99
Check	05/16/2022	DM	Staples		M&T Checking 3440	163.77		782.76
Check	06/24/2022	DM	Staples		M&T Checking 3440	6.37		789.13
Check	09/06/2022	DM	Staples		M&T Checking 3440	36.67		825.80
Check	09/07/2022	DM	Staples		M&T Checking 3440	47.93		873.73
Check	09/12/2022	DM	Staples		M&T Checking 3440	226.77		1,100.50
Total Office Supplies						1,100.50	0.00	1,100.50
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Postage								0.00
Check	01/07/2022	DM	FedEx		M&T Checking 3440	2.89		2.89
Check	02/09/2022	DM	USPS		M&T Checking 3440	332.00		334.89
Check	03/23/2022	DM	FedEx		M&T Checking 3440	11.55		346.44
Check	04/19/2022	DM	USPS		M&T Checking 3440	58.00		404.44
Check	06/23/2022	DM	FedEx		M&T Checking 3440	9.73		414.17

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Accrual Basis

Blitman Saratoga, LLC
General Ledger
As of September 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Postage						414.17	0.00	414.17
Professional Fees								0.00
Check	01/03/2022	1476	Bredefeld & Associates		M&T Checking 3440	625.00		625.00
Check	01/12/2022	1489	Mazzata & Vaganelis P.C.		M&T Checking 3440	23.38		648.38
Check	02/08/2022	1516	Bredefeld & Associates		M&T Checking 3440	625.00		1,273.38
Check	03/21/2022	1543	Bredefeld & Associates		M&T Checking 3440	1,250.00		2,523.38
Check	03/22/2022	1562	Bredefeld & Associates		M&T Checking 3440	12,355.50		14,878.88
Check	05/09/2022	1601	Bredefeld & Associates		M&T Checking 3440	1,250.00		16,128.88
Check	05/22/2022	1588	Bredefeld & Associates		M&T Checking 3440	1,250.00		17,378.88
Check	07/17/2022	1617	Bredefeld & Associates		M&T Checking 3440	1,250.00		18,628.88
Check	07/17/2022	1618	Bredefeld & Associates		M&T Checking 3440	1,250.00		19,878.88
Check	07/27/2022	1645	Bredefeld & Associates		M&T Checking 3440	1,250.00		21,128.88
Total Professional Fees						21,128.88	0.00	21,128.88
Rent Expense								0.00
Total Rent Expense								0.00
Repairs and Maintenance								0.00
Total Repairs and Maintenance								0.00
Site Costs Expense								0.00
Total Site Costs Expense								0.00
Soft Cost Expense								0.00
Total Soft Cost Expense								0.00
State Income Tax								0.00
Check	02/14/2022	DM	NYS PIT Tax Pmt		M&T Checking 3440	1,500.00		1,500.00
Total State Income Tax						1,500.00	0.00	1,500.00
Telephone Expense								0.00
Total Telephone Expense								0.00
Utilities								0.00
Total Utilities								0.00
Warranty Expenses								0.00
Check	01/07/2022	1499	Lucavelli Sand & Gravel	5 Pamela Warranty work	M&T Checking 3440	3,000.00		3,000.00
Check	02/01/2022	1513	Lazio Masonry	5 Pamela repairs	M&T Checking 3440	600.00		3,600.00
Total Warranty Expenses						3,600.00	0.00	3,600.00
Discharge of Indebtedness Inc.								0.00
General Journal	03/31/2022	26		Cancelled bonded deposit - see MB email	Due to Akker		30,000.00	-30,000.00
Total Discharge of Indebtedness Inc.						0.00	30,000.00	-30,000.00
Interest Income								0.00

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Accrual Basis

Blitman Saratoga, LLC

General Ledger

As of September 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	01/03/2022	13		to record interest received at Blitman fr...	Escrow-Attorney Ac...		0.69	-0.69
Total Interest Income						0.00	0.69	-0.69
Unassigned Activity								0.00
Total Unassigned Activity								0.00
No acct								0.00
Total no acct								0.00
TOTAL						4,791,629.15	4,791,629.15	0.00